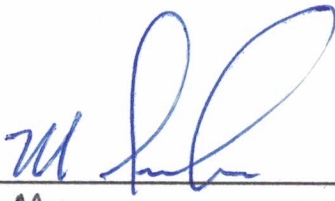


10:37 AM


05/09/22

**City of Cedarville General
Reconciliation Summary**
City of Cedarville - ARPA, Period Ending 04/30/2022

	Apr 30, 22
Beginning Balance	146,327.86
Cleared Transactions	
Deposits and Credits - 1 item	37.28
Total Cleared Transactions	37.28
Cleared Balance	<u>146,365.14</u>
Register Balance as of 04/30/2022	146,365.14
Ending Balance	146,365.14



Mayor



Recorder/Treasurer

10:37 AM

05/09/22

City of Cedarville General
Reconciliation Detail
City of Cedarville - ARPA, Period Ending 04/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						146,327.86
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2022		<u>Interest Income</u>		37.28	37.28
Total Deposits and Credits					37.28	37.28
Total Cleared Transactions					37.28	37.28
Cleared Balance					37.28	146,365.14
Register Balance as of 04/30/2022					37.28	146,365.14
Ending Balance					<u>37.28</u>	<u>146,365.14</u>